

Nayland with Wissington Parish Council

12 Hitchcock Place
Sudbury
Suffolk
CO10 1NN
Telephone: 01787 378649
Email: pc@naylandwithwissington.suffolk.gov.uk

BANK RECONCILIATION AS AT 31st MARCH 2022

Bank Accounts

Current Account	1000.00
Deposit Account	57983.17
Capital Investment Fund Account	17260.57
Total	£76243.74

Longer term Investments

National Savings Account	£4362.88
Sub Total	£80606.62
Less outstanding Cheques	(£0)
Total	<u>£80606.62</u>

Ledger Balances

CRS	=	£120541.86 (including National Savings Amount)
DRS	=	£39935.24
Total	=	<u>£80606.62</u>